

Payment Report

October Payment

FY2010-11

Final

27 LINCOLN COUNTY

0519 Troy Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$746,327.74	\$223,898.31	\$522,429.43	\$74,632.77
This Month's Payment - sent to Lincoln County				\$74,632.77
Quality Educator (01-3111)				
ENTITLEMENT	\$82,237.43	\$24,671.22	\$57,566.21	\$8,223.74
This Month's Payment - sent to Lincoln County				\$8,223.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,058.80	\$1,817.64	\$4,241.16	\$605.88
This Month's Payment - sent to Lincoln County				\$605.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$360.00	\$840.00	\$120.00
This Month's Payment - sent to Lincoln County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$57,428.80	\$17,228.64	\$40,200.16	\$5,742.88
This Month's Payment - sent to Lincoln County				\$5,742.88
This Month's Payment for Troy Elem				\$89,325.27



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27 LINCOLN COUNTY

0520 Troy H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$601,874.10	\$180,562.23	\$421,311.87	\$60,187.41
This Month's Payment - sent to Lincoln County				\$60,187.41
Quality Educator (01-3111)				
ENTITLEMENT	\$52,529.26	\$15,758.79	\$36,770.47	\$5,252.93
This Month's Payment - sent to Lincoln County				\$5,252.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,488.40	\$1,046.52	\$2,441.88	\$348.84
This Month's Payment - sent to Lincoln County				\$348.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Lincoln County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$33,332.80	\$9,999.84	\$23,332.96	\$3,333.28
This Month's Payment - sent to Lincoln County				\$3,333.28
This Month's Payment for Troy H S				\$69,202.46

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27 LINCOLN COUNTY

0522 Libby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,484,718.58	\$1,045,415.58	\$2,439,303.00	\$348,471.86
This Month's Payment - sent to Lincoln County				\$348,471.86
Quality Educator (01-3111)				
ENTITLEMENT	\$325,135.04	\$97,540.50	\$227,594.54	\$32,513.50
This Month's Payment - sent to Lincoln County				\$32,513.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$26,846.40	\$8,053.92	\$18,792.48	\$2,684.64
This Month's Payment - sent to Lincoln County				\$2,684.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,200.00	\$1,260.00	\$2,940.00	\$420.00
This Month's Payment - sent to Lincoln County				\$420.00
Special Education (01-3115)				
ENTITLEMENT	\$298,530.11	\$89,559.03	\$208,971.08	\$29,853.01
This Month's Payment - sent to Lincoln County				\$29,853.01
This Month's Payment for Libby K-12 Schools				\$413,943.01

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27 LINCOLN COUNTY

0527 Eureka Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,316,775.86	\$395,032.77	\$921,743.09	\$131,677.59
This Month's Payment - sent to Lincoln County				\$131,677.59
Quality Educator (01-3111)				
ENTITLEMENT	\$128,719.19	\$38,615.76	\$90,103.43	\$12,871.92
This Month's Payment - sent to Lincoln County				\$12,871.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,914.00	\$3,274.20	\$7,639.80	\$1,091.40
This Month's Payment - sent to Lincoln County				\$1,091.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$600.00	\$1,400.00	\$200.00
This Month's Payment - sent to Lincoln County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$128,356.98	\$38,507.10	\$89,849.88	\$12,835.70
This Month's Payment - sent to Lincoln County				\$12,835.70
This Month's Payment for Eureka Elem				\$158,676.61

Payment Report

October Payment

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Final

27 LINCOLN COUNTY

0528 Lincoln County H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,103,955.68	\$331,186.71	\$772,768.97	\$110,395.57
This Month's Payment - sent to Lincoln County				\$110,395.57
Quality Educator (01-3111)				
ENTITLEMENT	\$75,249.95	\$22,575.00	\$52,674.95	\$7,525.00
This Month's Payment - sent to Lincoln County				\$7,525.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,140.00	\$2,142.00	\$4,998.00	\$714.00
This Month's Payment - sent to Lincoln County				\$714.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Lincoln County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$70,280.00	\$21,084.00	\$49,196.00	\$7,028.00
This Month's Payment - sent to Lincoln County				\$7,028.00
This Month's Payment for Lincoln County H S				\$125,762.57

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27 LINCOLN COUNTY

0529 Fortine Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$153,341.47	\$46,002.45	\$107,339.02	\$15,334.15
This Month's Payment - sent to Lincoln County				\$15,334.15
Quality Educator (01-3111)				
ENTITLEMENT	\$15,213.04	\$4,563.90	\$10,649.14	\$1,521.30
This Month's Payment - sent to Lincoln County				\$1,521.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$391.68	\$913.92	\$130.56
This Month's Payment - sent to Lincoln County				\$130.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Lincoln County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$14,121.30	\$4,236.39	\$9,884.91	\$1,412.13
This Month's Payment - sent to Lincoln County				\$1,412.13
This Month's Payment for Fortine Elem				\$18,438.14

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27 LINCOLN COUNTY

0530 McCormick Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,105.71	\$16,531.71	\$38,574.00	\$5,510.57
This Month's Payment - sent to Lincoln County				\$5,510.57
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Lincoln County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$122.40	\$285.60	\$40.80
This Month's Payment - sent to Lincoln County				\$40.80
Special Education (01-3115)				
ENTITLEMENT	\$4,016.00	\$1,204.80	\$2,811.20	\$401.60
This Month's Payment - sent to Lincoln County				\$401.60
This Month's Payment for McCormick Elem				\$6,257.17

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27 LINCOLN COUNTY

0533 Yaak Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,755.27	\$9,826.59	\$22,928.68	\$3,275.53
This Month's Payment - sent to Lincoln County				\$3,275.53
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Lincoln County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$61.20	\$142.80	\$20.40
This Month's Payment - sent to Lincoln County				\$20.40
Special Education (01-3115)				
ENTITLEMENT	\$2,008.00	\$602.40	\$1,405.60	\$200.80
This Month's Payment - sent to Lincoln County				\$200.80
This Month's Payment for Yaak Elem				\$3,800.93

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Final

27 LINCOLN COUNTY

0534 Trego Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$97,546.93	\$29,264.07	\$68,282.86	\$9,754.69
This Month's Payment - sent to Lincoln County				\$9,754.69
Quality Educator (01-3111)				
ENTITLEMENT	\$18,252.00	\$5,475.60	\$12,776.40	\$1,825.20
This Month's Payment - sent to Lincoln County				\$1,825.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$795.60	\$238.68	\$556.92	\$79.56
This Month's Payment - sent to Lincoln County				\$79.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Lincoln County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$9,477.39	\$2,843.22	\$6,634.17	\$947.74
This Month's Payment - sent to Lincoln County				\$947.74
This Month's Payment for Trego Elem				\$12,747.19
Districts' Totals	<u>\$8,981,533.43</u>	<u>\$2,694,460.05</u>	<u>\$6,287,073.38</u>	<u>\$898,153.35</u>

Payment Report

October Payment

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Final

27 LINCOLN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$7,592,401.34	\$2,277,720.42	\$5,314,680.92	\$759,240.14	\$759,240.14
Quality Educator (01-3111)					
ENTITLEMENT	\$703,419.91	\$211,025.97	\$492,393.94	\$70,341.99	\$70,341.99
Indian Education for All (01-3113)					
ENTITLEMENT	\$57,160.80	\$17,148.24	\$40,012.56	\$5,716.08	\$5,716.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$11,000.00	\$3,300.00	\$7,700.00	\$1,100.00	\$1,100.00
Special Education (01-3115)					
ENTITLEMENT	\$617,551.38	\$185,265.42	\$432,285.96	\$61,755.14	\$61,755.14
County Totals	<u>\$8,981,533.43</u>	<u>\$2,694,460.05</u>	<u>\$6,287,073.38</u>	<u>\$898,153.35</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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*****Final*****

27 LINCOLN COUNTY

Elementary Payment	\$289,245.31
High School Payment	\$194,965.03
K12 Payment	\$413,943.01
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$898,153.35